

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Franklin 03 Sewer Revenue**  
**FRA-S-1-03-X-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		15,582.15
Receipts:		
Deposits from Treasurer	3,991.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,991.56
Total Including Balance Forward		19,573.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,106.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-839.83	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,973.31
Balance This Statement		7,600.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,600.40	
Escrowed Investments	0.00	
Total		7,600.40

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 832,875

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**Statement of Accounts**  
**Franklin 03 Sewer Reserve**  
**FRA-S-2-03-X-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		44,437.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.32
Total Including Balance Forward		44,438.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,438.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,438.68	
Escrowed Investments	0.00	
Total		44,438.68

Maximum Reserve Requirement: 44,420

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**Statement of Accounts**  
**Franklin 87-A Sewer Revenue**  
**FRA-S-1-87-A-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		3,375.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		3,375.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,375.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,375.69	
Escrowed Investments	0.00	
Total		3,375.69

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Franklin 87-A Sewer Reserve**  
**FRA-S-2-87-A-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		21,394.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.64
Total Including Balance Forward		21,394.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,394.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,394.93	
Escrowed Investments	0.00	
Total		21,394.93

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**Statement of Accounts**  
**Franklin 87-B Sewer Revenue**  
**FRA-S-1-87-B-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		178.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		178.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		178.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	178.84	
Escrowed Investments	0.00	
Total		178.84

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**Statement of Accounts**  
**Franklin 87-B Sewer Reserve**  
**FRA-S-2-87-B-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		2,113.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		2,113.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,113.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,113.43	
Escrowed Investments	0.00	
Total		2,113.43

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**Statement of Accounts**  
**Franklin 03-A Water Revenue**  
**FRA-W-1-03-A-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		32,470.33
Receipts:		
Deposits from Treasurer	8,104.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,105.87
Total Including Balance Forward		40,576.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,071.86	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,187.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,314.78
Balance This Statement		16,261.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,261.42	
Escrowed Investments	0.00	
Total		16,261.42

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,622,533

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**Statement of Accounts**  
**Franklin 03-A Water Reserve**  
**FRA-W-2-03-A-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		84,312.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.50
Total Including Balance Forward		84,314.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,314.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,314.99	
Escrowed Investments	0.00	
Total		84,314.99

Maximum Reserve Requirement: 84,287



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**Statement of Accounts**  
**Franklin 94 Water Revenue**  
**FRA-W-1-94-X-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		14,495.81
Receipts:		
Deposits from Treasurer	1,890.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,890.51
Total Including Balance Forward		16,386.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,386.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,386.32	
Escrowed Investments	0.00	
Total		16,386.32

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 238,332

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**Statement of Accounts**  
**Franklin 94 Water Reserve**  
**FRA-W-2-94-X-PE-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		22,632.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.67
Total Including Balance Forward		22,632.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,632.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,632.78	
Escrowed Investments	0.00	
Total		22,632.78

Maximum Reserve Requirement: 22,629

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pendleton County Industrial Devel 67 Rev**  
**PEC-D-1-67-X-PE-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Pendleton County PSD 09-A Water Reserve**  
**PEN-W-2-09-A-PE-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pendleton County

Balance Last Statement		5,384.79
Receipts:		
Deposits from Treasurer	112.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		112.26
Total Including Balance Forward		5,497.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,497.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,497.05	
Escrowed Investments	0.00	
Total		5,497.05

Maximum Reserve Requirement: 13,452